

STATE CHARTERED TRUST ASSETS AS OF 12/31/06

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	<u>TR Asset</u>
263	COMMUNITY STATE BANK - AVILLA	AVILLA	925
161	BATH STATE BANK	BATH	4,915
182	FIRST BANK OF BERNE	BERNE	36,883
280	BLOOMFIELD STATE BANK	BLOOMFIELD	2,729
212	MONROE BANK	BLOOMINGTON	270,553
229	PEOPLES TRUST & SAVINGS BANK	BOONVILLE	3,430
37	FARMERS & MERCHANTS BANK (THE)	BOSWELL	4,036
171	COMMUNITY STATE BANK - BROOK	BROOK	1,285
284	FARMERS STATE BANK (THE) (BROOKSTON)	BROOKSTON	1,148
227	HENDRICKS COUNTY BANK & TRUST COMPANY	BROWNSBURG	2,900
149	PEOPLES BANK (THE)	BROWNSTOWN	6,798
244	STATE BANK OF BURNETTSVILLE	BURNETTSVILLE	653
39	WAYNE BANK AND TRUST CO.	CAMBRIDGE CITY	3,448
25	HOME FEDERAL BANK	COLUMBUS	145,692
193	IRWIN UNION BANK & TRUST COMPANY	COLUMBUS	288,790
209	FIRST FARMERS BANK AND TRUST COMPANY	CONVERSE	22,431
204	COMMUNITY FIRST BANK	CORYDON	4,025
144	FOUNTAIN TRUST CO (THE)	COVINGTON	19,969
168	CSB STATE BANK	CYNTHIANA	1,205
281	DEMOTTE STATE BANK	DEMOTTE	13,210
258	DUPONT STATE BANK	DUPONT	189
223	ELBERFELD STATE BANK (THE)	ELBERFELD	19
245	PEOPLES STATE BANK (THE)	ELLETTSVILLE	4,026
8	CITIZENS EXCHANGE BANK	FAIRMOUNT	5,326
30	FAIRMOUNT STATE BANK (THE)	FAIRMOUNT	3,250
28	FOWLER STATE BK	FOWLER	52,639
9	ALLIANCE BANK	FRANCESVILLE	15,886
205	FARMERS BANK (THE)	FRANKFORT	88,861
7,806	HEARTLAND COMMUNITY BANK	FRANKLIN	549
14	MUTUAL SAVINGS BANK	FRANKLIN	7,064
132	SPRINGS VALLEY BANK & TRUST CO	FRENCH LICK	349,823
233	FRIENDSHIP STATE BANK (THE)	FRIENDSHIP	9,921
172	GARRETT STATE BANK (THE)	GARRETT	1,357
146	BANK OF GENEVA	GENEVA	3,882
285	GRABILL BANK	GRABILL	56,587
277	GREENFIELD BANKING COMPANY	GREENFIELD	61,724
143	MAINSOURCE BANK	GREENSBURG	294,193
296	PACESETTER BANK	HARTFORD CITY	5,372
38	BIPPUS STATE BANK (THE)	HUNTINGTON	9,730
179	SALIN BANK AND TRUST COMPANY	INDIANAPOLIS	471,028
240	KENTLAND BANK	KENTLAND	14,143
253	FARMERS STATE BANK - LAGRANGE	LAGRANGE	48,661
238	FARMERS & MERCHANTS BANK	LAOTTO	10
184	LAPORTE SAVINGS BANK (THE)	LA PORTE	20,994
31	STATE BANK OF LIZTON	LIZTON	4,174
288	MARKLE BANK	MARKLE	21,044
252	STATE BANK OF MEDORA	MEDORA	763
183	FARMERS STATE BANK	MENTONE	90,029
175	FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY	30,214
649	PEOPLES BANK SB	MUNSTER	171,714
194	NAPOLEON STATE BANK (THE)	NAPOLEON	6,668
224	CITIZENS STATE BANK-NEW CASTLE	NEW CASTLE	62,881
198	FARMERS STATE BANK - NEW ROSS	NEW ROSS	901

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	<u>TR Asset</u>
235	NEW WASHINGTON STATE BANK (THE)	NEW WASHINGTON	1,513
234	COMMUNITY BANK	NOBLESVILLE	23,292
170	NORTH SALEM STATE BANK (THE)	NORTH SALEM	7,178
33	OSSIAN STATE BANK	OSSIAN	4,292
207	FIRST STATE BANK OF PORTER	PORTER	426
16	TRI-COUNTY BANK & TRUST CO.	ROACHDALE	12,886
153	SPENCER COUNTY BANK	SANTA CLAUS	2,121
199	SCOTT COUNTY STATE BANK (THE)	SCOTTSBURG	33
225	JACKSON COUNTY BANK	SEYMOUR	94,189
176	1ST SOURCE BANK	SOUTH BEND	2,894,272
278	GRANT COUNTY STATE BANK	SWAYZEE	5,244
147	FARMERS STATE BANK (THE) (SWEETSER)	SWEETSER	889
293	TERRE HAUTE SAVINGS BANK	TERRE HAUTE	78,297
270	CENTREBANK	VEEDERSBURG	461
222	LAKE CITY BANK	WARSAW	953,321
220	AMERICAN TRUST AND SAVINGS BANK	WHITING	7
215	CENTIER BANK	WHITING	378,832
282	BANK OF WOLCOTT	WOLCOTT	4,981
<u>CORPORATE FIDUCIARY</u>			
322	LAKE COUNTY TRUST CO.	CROWN POINT	1
160	STAR WEALTH MANAGEMENT	FORT WAYNE	143,374
11,301	TOWER TRUST COMPANY	FORT WAYNE	501,007
9,829	HOOSIER TRUST COMPANY	INDIANAPOLIS	162,521
7,802	TRUST COMPANY OF OXFORD (THE)	INDIANAPOLIS	2,527,870
9,944	GERMAN AMERICAN FINANCIAL ADVISORS & TRUST JASPER		113,215
7,631	HARBOUR TRUST AND INVESTMENT MANAGEMENT (MICHIGAN CITY		363,024
323	INDIANA TRUST AND INVESTMENT MANAGEMENT C	MISHAWAKA	1,145,818
324	COMMUNITY TRUST & INVESTMENT COMPANY, INC.	NOBLESVILLE	324,432